

Portfolio Holdings as of September 30, 2022 (Unaudited)

The following are the portfolio holdings as of the report date. For more information, please refer to the fund's semiannual or annual shareholder reports.

	Ingersoll Rand, Inc.	18,619	805,458
	Johnson Controls International plc	31,824	1,566,377
	L3Harris Technologies, Inc.	8,843	1,837,841
	Lockheed Martin Corp.	10,905	4,212,492
	Masco Corp.	10,443	487,584
	Nordson Corp.	2,507	532,161
	Northrop Grumman Corp.	6,721	3,161,021
	Otis Worldwide Corp.	19,414	1,238,613
	PACCAR, Inc.	16,065	1,344,480
	Parker-Hannifin Corp.	5,929	1,436,656
	Pentair plc	7,572	307,650
	Quanta Services, Inc.	6,592	839,755
	Raytheon Technologies Corp.	68,226	5,584,980
	Rockwell Automation, Inc.	51,623,484	5,334
	Snap-on, Inc.	2,465	496,328
	Stanley Black & Decker, Inc.	6,833	513,910
	Textron, Inc.	9,775	569,491
	The Boeing Co.	25,577	2,826,258
	Trane Technologies plc	2,953	289,197
	TransDigm Group, Inc.	4,067	364,729
	United Rentals, Inc. *	19,611	1,203,393
	W.W. Grainger, Inc.	38,884	1,382,715
	Westinghouse Air Brake Technologies Corp.	2,179	1,002,547
	Xylem, Inc.	12,852	4,291,154
		6,649	775,140
		18,406	2,454,624
		27,326	2,000,810
		26,575	1,223,513
		16,430	957,869
		5,991	321,657
		2,948	525,157
		10,392	2,204,871
		50,666	3,136,732
		1,199	5,197,609
		17,092	528,656
		7,853	410,439
		3,483	696,078
		13,017	2,351,521
			7,254
			17,381
			73,783,074
			Commercial & Professional Services 0.9%
			3,973
			9,883
			18,305
			5,660
			5,894
			6,308
			16,626
			9,491
			5,080
			10,744
			7,254
			17,381
			12,565,153
			Consumer Durables & Apparel 0.7%
			14,587
			7,135
			6,006
			11,795
			2,420
			17,268
			58,389
			143
			10,736
			1,969
			11,677
			982,434
			573,012
			404,925
			879,317
			220,680
			239,853
			4,853,294
			570,152
			402,600
			167,227
			331,977

Portfolio Holdings (Unaudited) continued

Humana, Inc.	5,848	2,837,391	FMC Corp.	5,823	615,491
IDEXX Laboratories, Inc. *	3,849	1,254,004	Freeport-McMoRan, Inc.	66,068	1,805,638
Intuitive Surgical, Inc. *	16,501	3,092,947	International Flavors & Fragrances, Inc.	11,794	1,071,249
Laboratory Corp. of America Holdings	4,177	855,491	International Paper Co.	16,746	530,848
McKesson Corp.	6,642	2,257,417	Linde plc	23,027	6,207,849
Medtronic plc	61,401	4,958,131	LyondellBasell Industries N.V., Class A	11,746	884,239
Molina Healthcare, Inc. *	2,691	887,599	Martin Marietta Materials, Inc.	2,887	929,874
Quest Diagnostics, Inc.	5,385	660,686	Newmont Corp.	36,673	1,541,366
ResMed, Inc.	6,766	1,477,018	Nucor Corp.	12,096	1,294,151
STERIS plc	4,621	768,380	Packaging Corp. of America	4,340	487,339
Stryker Corp.	15,559	3,151,320	PPG Industries, Inc.	10,869	1,203,090
Teleflex, Inc.	2,169	436,967	Sealed Air Corp.	6,688	297,683
The Cooper Cos., Inc.	2,280	601,692	The Mosaic Co.	15,952	770,960
UnitedHealth Group, Inc.	43,226	21,830,859	The Sherwin-Williams Co.	10,897	2,231,161
Universal Health Services, Inc., Class B	3,017	266,039	Vulcan Materials Co.	6,151	970,074
Zimmer Biomet Holdings, Inc.	9,693	1,013,403	Westrock Co.	11,802	364,564
		88,056,039			34,961,356

Household & Personal Products 1.6%

Church & Dwight Co., Inc.	11,196	799,842
Colgate-Palmolive Co.	38,548	2,707,997
Kimberly-Clark Corp.	15,603	1,755,962
The Clorox Co.	5,678	728,998
The Estee Lauder Cos., Inc., Class A	10,712	2,312,721
The Procter & Gamble Co.	110,432	13,942,040
		22,247,560

Insurance 2.2%

Aflac, Inc.	26,573	1,493,403
American International Group, Inc.	35,138	1,668,352
Aon plc, Class A	9,747	2,610,929
Arthur J. Gallagher & Co.	9,720	1,664,258
Assurant, Inc.	2,471	358,962
Brown & Brown, Inc.	10,828	654,877
Chubb Ltd.	19,302	3,510,648
Cincinnati Financial Corp.	7,352	658,519
Everest Re Group Ltd.	1,823	478,428
Globe Life, Inc.	4,197	418,441
Lincoln National Corp.	7,110	312,200
Loews Corp.	9,256	461,319
Marsh & McLennan Cos., Inc.	23,061	3,442,777
MetLife, Inc.	30,954	1,881,384
Principal Financial Group, Inc.	10,707	772,510
Prudential Financial, Inc.	17,182	1,473,872
The Allstate Corp.	12,489	1,555,255
The Hartford Financial Services Group, Inc.	14,929	924,702
The Progressive Corp.	27,031	3,141,272
The Travelers Cos., Inc.	10,968	1,680,298
W.R. Berkley Corp.	9,439	609,571
Willis Towers Watson plc	5,081	1,020,976
		30,792,953

Materials 2.5%

Air Products and Chemicals, Inc.	10,247	2,384,784
Albemarle Corp.	5,412	1,431,149
Amcor plc	69,331	743,922
Avery Dennison Corp.	3,751	610,288
Ball Corp.	14,517	701,461
Celanese Corp.	4,621	417,461
CF Industries Holdings, Inc.	9,207	886,174
Corteva, Inc.	33,201	1,897,437
Dow, Inc.	33,171	1,457,202
DuPont de Nemours, Inc.	23,165	1,167,516
Eastman Chemical Co.	5,693	404,488
Ecolab, Inc.	11,452	1,653,898

Media & Entertainment 6.8%

Activision Blizzard, Inc.	32,903	2,446,009
Alphabet, Inc., Class A *	277,078	26,502,511
Alphabet, Inc., Class C *	247,772	23,823,278
Charter Communications, Inc., Class A *	5,122	1,553,759
Comcast Corp., Class A	203,501	5,968,684
DISH Network Corp., Class A *	11,481	158,782
Electronic Arts, Inc.	12,208	1,412,588
Fox Corp., Class A	14,205	435,809
Fox Corp., Class B	6,452	183,882
Live Nation Entertainment, Inc. *	6,572	499,735
Match Group, Inc. *	13,072	624,188
Meta Platforms, Inc., Class A *	105,391	14,299,451
Netflix, Inc. *	20,549	4,838,057
News Corp., Class A	17,680	267,145
News Corp., Class B	5,613	86,552
Omnicom Group, Inc.	9,489	598,661
Paramount Global, Class B	23,366	444,889
Take-Two Interactive Software, Inc. *	7,241	789,269
The Interpublic Group of Cos., Inc.	18,078	462,797
The Walt Disney Co. *	84,243	7,946,642
Twitter, Inc. *	31,078	1,362,459
Warner Bros Discovery, Inc. *	102,119	1,174,368
		95,879,515

Pharmaceuticals, Biotechnology & Life Sciences 8.7%

AbbVie, Inc.	81,706	10,965,762
Agilent Technologies, Inc.	13,806	1,678,119
Amgen, Inc.	24,720	5,571,888
Biogen, Inc. *	6,706	1,790,502
Bio-Rad Laboratories, Inc., Class A *	991	413,386
Bio-Techne Corp.	1,812	514,608
Bristol-Myers Squibb Co.	98,671	7,014,521
Catalent, Inc. *	8,274	598,707
Charles River Laboratories International, Inc. *	2,350	462,480
Danaher Corp.	30,257	7,815,080
Eli Lilly & Co.	36,443	11,783,844
Gilead Sciences, Inc.	57,919	3,573,023
Illumina, Inc. *	7,259	1,384,945
Incyte Corp. *	8,532	568,572
IQVIA Holdings, Inc. *	8,620	1,561,427
Johnson & Johnson	121,497	19,847,750
Merck & Co., Inc.	117,065	10,081,638
Mettler-Toledo International, Inc. *	1,041	1,128,569
Moderna, Inc. *	15,546	1,838,314
Organon & Co.	11,779	275,629
PerkinElmer, Inc.	5,823	700,682
Pfizer, Inc.	259,349	11,349,112

Regeneron Pharmaceuticals, Inc. *	4,953	3,411,973
Thermo Fisher Scientific, Inc.	18,106	9,183,182
Vertex Pharmaceuticals, Inc. *	11,851	3,431,339
Viatis, Inc.	56,156	478,449
Waters Corp. *	2,764	744,981
West Pharmaceutical Services, Inc.	3,414	840,117
Zoetis, Inc.	21,630	3,207,513

122,216,112

Real Estate 2.8%

Alexandria Real Estate Equities, Inc.	6,862	961,984
American Tower Corp.	21,517	4,619,700
AvalonBay Communities, Inc.	6,465	1,190,788
Boston Properties, Inc.	6,586	493,752
Camden Property Trust	4,925	588,291
CBRE Group, Inc., Class A *	14,808	999,688
Crown Castle International Corp.	20,014	2,893,024
Digital Realty Trust, Inc.	13,283	1,317,408
Duke Realty Corp.	17,795	857,719
Equinix, Inc.	4,209	2,394,248
Equity Residential	15,652	1,052,127
Essex Property Trust, Inc.	3,011	729,355
Extra Space Storage, Inc.	6,190	1,069,075
Federal Realty Investment Trust	3,343	301,271
Healthpeak Properties, Inc.	24,940	571,625
Host Hotels & Resorts, Inc.	33,023	524,405
Invitation Homes, Inc.	26,807	905,272
Iron Mountain, Inc.	13,412	589,726
Kimco Realty Corp.	28,589	526,3230

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VeriSign, Inc. *	4,312	748,994
Visa, Inc., Class A	75,557	13,422,701

180,339,458

Technology Hardware & Equipment 8.6%

Amphenol Corp., Class A	27,484	1,840,329
Apple Inc.	698,083	96,475,071
Arista Networks, Inc. *	11,389	1,285,704
CDW Corp.	6,247	975,032
Cisco Systems, Inc.	191,348	7,653,920
Corning, Inc.	35,216	1,021,968
F5, Inc. *	2,761	399,600
Hewlett Packard Enterprise Co.	59,996	718,752
HP, Inc.	42,123	1,049,705
Juniper Networks, Inc.	14,957	390,677
Keysight Technologies, Inc. *	8,315	1,308,448
Motorola Solutions, Inc.	7,710	1,726,809
NetApp, Inc.	10,148	627,654
Seagate Technology Holdings plc	9,030	480,667
TE Connectivity Ltd.	14,776	1,630,679
Teledyne Technologies, Inc. *	2,161	729,273
Trimble, Inc. *	11,439	620,794
Western Digital Corp. *	14,468	470,933
Zebra Technologies Corp., Class A *	2,391	626,466

120,032,481

Telecommunication Services 1.2%

AT&T, Inc.	329,276	5,051,094
Lumen Technologies, Inc.	44,221	321,929
T-Mobile US, Inc. *	27,815	3,731,938
Verizon Communications, Inc.	194,071	7,368,876

16,473,837

Transportation 1.7%

Alaska Air Group, Inc. *	5,904	231,142
American Airlines Group, Inc. *	30,102	362,428
C.H. Robinson Worldwide, Inc.	5,725	551,375
CSX Corp.	98,952	2,636,081
Delta Air Lines, Inc. *	29,588	830,239
Expeditors International of Washington, Inc.	7,557	667,359
FedEx Corp.	11,046	1,640,000
JB Hunt Transport Services, Inc.	3,837	600,183
Norfolk Southern Corp.	10,854	2,275,541
Old Dominion Freight Line, Inc.	4,235	1,053,541
Southwest Airlines Co. *	27,359	843,752
Union Pacific Corp.	28,859	5,622,310
United Airlines Holdings, Inc. *	15,118	491,788
United Parcel Service, Inc., Class B	33,820	5,463,283

23,269,022

Utilities 3.1%

Alliant Energy Corp.	11,594	614,366
Ameren Corp.	11,942	961,928
American Electric Power Co., Inc.	23,744	2,052,669
American Water Works Co., Inc.	8,399	1,093,214
Atmos Energy Corp.	6,458	657,747
CenterPoint Energy, Inc.	29,138	821,109
CMS Energy Corp.	13,376	779,018
Consolidated Edison, Inc.	16,388	1,405,435
Constellation Energy Corp.	15,105	1,256,585
Dominion Energy, Inc.	38,478	2,659,215
DTE Energy Co.	8,965	1,031,423
Duke Energy Corp.	35,586	3,310,210
Edison International	17,624	997,166
Energy Corp.	9,400	945,922
Evergy, Inc.	10,597	629,462
Eversource Energy	16,012	1,248,295



Schwab S&P 500 Index Portfolio

The following is a summary of the inputs used to value the fund's investments as of September 30, 2022:

Assets

Liabilities

Total	\$1,392,710,175	\$-	\$593,840	\$1,393,304,015
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Pursuant to Rule 2a-5 under the 1940 Act, the Board has designated authority to a Valuation Designee, the fund's investment adviser, to make fair valuation determinations under adopted procedures, subject to Board oversight. The investment adviser has formed a Pricing Committee to administer the pricing and valuation of portfolio securities and other assets and to ensure that prices used for internal purposes or provided by third parties reasonably reflect fair value. The Valuation Designee may utilize independent pricing services, quotations from securities and financial instrument dealers and other market sources to determine fair value.

Securities held in the fund's portfolio are valued every business day. The following valuation policies and procedures are used by the Valuation Designee to value various types of securities:

- **Securities traded on an exchange or over-the-counter:** Traded securities are valued at the closing value for the day, or, on days when no closing value has been reported, at the mean of the most recent bid and ask quotes.

